18-23538-shl Doc 7570-1 Filed 04/01/20 Entered 04/01/20 06:24:02 Exhibit A

 $\mathsf{ask}^{\mathsf{LP}}$ | attorneys at law

Pg 1 of 3 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Pepsi Bottling Ventures LLC

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986806	\$4,652.07	7/31/2018	2030610371	6/25/2018	\$1,069.36
Kmart Holding Corporation	Kmart Holding Corporation	780980047	\$2,186.02	7/17/2018	1030115584-41323	6/12/2018	\$815.76
Kmart Holding Corporation	Kmart Holding Corporation	780993919	\$3,946.50	8/16/2018	2030714643	7/5/2018	\$372.45
Kmart Holding Corporation	Kmart Holding Corporation	780993919	\$3,946.50	8/16/2018	1030516985	7/5/2018	\$743.36
Kmart Holding Corporation	Kmart Holding Corporation	780993919	\$3,946.50	8/16/2018	1030414101	7/10/2018	\$369.65
Kmart Holding Corporation	Kmart Holding Corporation	780990263	\$4,098.32	8/9/2018	2450309154	6/29/2018	\$1,756.53
Kmart Holding Corporation	Kmart Holding Corporation	780990263	\$4,098.32	8/9/2018	2331617883	6/28/2018	\$689.00
Kmart Holding Corporation	Kmart Holding Corporation	780990263	\$4,098.32	8/9/2018	2030714613	7/2/2018	\$320.07
Kmart Holding Corporation	Kmart Holding Corporation	780990263	\$4,098.32	8/9/2018	1030714572	6/28/2018	\$455.15
Kmart Holding Corporation	Kmart Holding Corporation	780990263	\$4,098.32	8/9/2018	1030115817-41326	7/3/2018	\$973.73
Kmart Holding Corporation	Kmart Holding Corporation	780986806	\$4,652.07	7/31/2018	2450309125	6/26/2018	\$336.96
Kmart Holding Corporation	Kmart Holding Corporation	780993919	\$3,946.50	8/16/2018	2331617960-41329	7/5/2018	\$789.96
Kmart Holding Corporation	Kmart Holding Corporation	780986806	\$4,652.07	7/31/2018	2331617793	6/21/2018	\$959.28
Kmart Holding Corporation	Kmart Holding Corporation	780993919	\$3,946.50	8/16/2018	2450309209	7/9/2018	\$1,302.72
Kmart Holding Corporation	Kmart Holding Corporation	780986806	\$4,652.07	7/31/2018	1030516838	6/21/2018	\$508.46
Kmart Holding Corporation	Kmart Holding Corporation	780986806	\$4,652.07	7/31/2018	1030413965-41324	6/26/2018	\$876.46
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	2631213526A	10/24/2017	\$274.09
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	2450309051	6/15/2018	\$1,695.05
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	2331117526	6/14/2018	\$1,083.78
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	2030714494	6/18/2018	\$407.36
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	1032914506	6/14/2018	\$484.53
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	1032825128	6/14/2018	\$390.36
Kmart Holding Corporation	Kmart Holding Corporation	780983341	\$4,706.76	7/24/2018	1030115670	6/19/2018	\$476.78

Pepsi Bottling Ventures LLC (2228433)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020 Exhibit A

18-23538-shl Doc 7570-1 Filed 04/01/20 Entered 04/01/20 06:24:02 Exhibit A Transfers Duri Rg P2eOfr 3nce Period

Corporation Corporation Corporation Corporation Corporation Corporation \$2,386.02 7/17/2018 2331617702 6/7/2018 \$743.08 Corporation Corporation Roard Holding Corporation 780986806 \$4,852.07 7/31/2018 2450309099 6/22/2018 \$1,079.08 Kmart Holding Corporation Corporation 781004821 \$2,785.21 9/10/2018 1031914899 7/16/2018 \$654.48 Corporation Corporation Corporation 781004821 \$2,785.21 9/10/2018 2331618302 8/9/2018 \$734.95 Corporation Corporation 781004827 \$2,669.52 9/24/2018 2330514972 8/13/2018 \$601.45 Kmart Holding Corporation Corporation 781012375 \$2,669.52 9/24/2018 1030517456 8/9/2018 \$497.55 Kmart Holding Corporation Corporation 7810028346 \$3,698.17 9/17/2018 2331618229 8/2/2018 \$1,399 Kmart Holding Corporation Corporation 781008346 \$3,698	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Corporation	Kmart Holding Corporation	_	780980047	\$2,186.02	7/17/2018	4503089999	6/8/2018	\$938.90
Corporation Corporation Corporation Remart Holding Remart Holding Corporation Remart Holding Remart Ho	Kmart Holding Corporation	•	780980047	\$2,186.02	7/17/2018	2331617702	6/7/2018	\$743.08
Corporation	Kmart Holding Corporation	•	780986806	\$4,652.07	7/31/2018	2450309099	6/22/2018	\$1,079.08
Corporation	Kmart Holding Corporation	•	781004821	\$2,785.21	9/10/2018	1031914899	7/26/2018	\$654.48
Corporation	Kmart Holding Corporation	•	781012375	\$2,669.52	9/24/2018	2331618302	8/9/2018	\$734.95
Corporation	Kmart Holding Corporation	•	781012375	\$2,669.52	9/24/2018	2030714972	8/13/2018	\$601.45
Corporation Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 2331618229 8/2/2018 \$713.97 Corporation Corporation 781008346 \$3,698.17 9/17/2018 2030610774 8/6/2018 \$42.92 Corporation Corporation Corporation 8/6/2018 \$42.92 \$820.72 Corporation Corporation Corporation 8/1008346 \$3,698.17 9/17/2018 2030610773.41335 8/6/2018 \$820.72 Corporation Corporation Kmart Holding 781008346 \$3,698.17 9/17/2018 1032825677 8/7/2018 \$414.29 Corporation Corporation Corporation Corporation 83,698.17 9/17/2018 1032825677 8/7/2018 \$311.00 Corporation Corporation Corporation Corporation 781008821 \$2,785.21 9/10/2018 3316179608 7/30/2018 \$31.70 Corporation Corporation 780993919 \$3,946.50 8/16/2018 2030814440 7/9/2018 \$42.9.74	Kmart Holding Corporation	•	781012375	\$2,669.52	9/24/2018	1030517456	8/9/2018	\$497.55
Corporation Corporation Corporation Corporation Sa.698.17 9/17/2018 2030610774 8/6/2018 \$42.92 Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 2030610773-41335 8/6/2018 \$820.72 Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 1032825677 8/2/2018 \$414.29 Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 1030116071 8/7/2018 \$31.69.66 Kmart Holding Corporation Kmart Holding Corporation 781004821 \$2.785.21 9/10/2018 3316179608 7/30/2018 \$31.70 Kmart Holding Corporation Corporati	Kmart Holding Corporation	o o	781008346	\$3,698.17	9/17/2018	2450309416	8/3/2018	\$1,732.90
Corporation Corporation Corporation Corporation \$820.72 Kmart Holding Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 2030610773-41335 8/6/2018 \$820.72 Kmart Holding Corporation Corporation 781008346 \$3,698.17 9/17/2018 1032825677 8/2/2018 \$414.29 Kmart Holding Corporation Corporation 781008346 \$3,698.17 9/17/2018 1030116071 8/7/2018 \$359.66 Kmart Holding Corporation C	Kmart Holding Corporation	· ·	781008346	\$3,698.17	9/17/2018	2331618229	8/2/2018	\$713.97
Corporation Corporation Corporation Kmart Holding Corporation 781008346 \$3,698.17 9/17/2018 1032825677 8/2/2018 \$414.29 Corporation Corporation Corporation 781008346 \$3,698.17 9/17/2018 1030116071 8/72018 \$359.66 Corporation Corporation Corporation 781004821 \$2,785.21 9/10/2018 3316179608 7/30/2018 \$31.70 Kmart Holding Corporation Kmart Holding Corporation 781004821 \$2,785.21 9/10/2018 2331618151 7/9/2018 \$429.74 Kmart Holding Corporation Corporation 781004821 \$2,785.21 9/10/2018 2331618151 7/26/2018 \$942.73 Kmart Holding Corporation Corporation 781004821 \$2,785.21 9/10/2018 2450309472 8/10/2018 \$915.61 Kmart Holding Corporation Kmart Holding Corporation 781004821 \$2,785.21 9/10/2018 1030414233-41333 7/31/2018 \$978.34 Corporation Corporation Corporation 781004384 \$3,809.39 9/3/2018 245030931	Kmart Holding Corporation		781008346	\$3,698.17	9/17/2018	2030610774	8/6/2018	\$42.92
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781008346 \$3,698.17 9/17/2018 1030116071 8/7/2018 \$359.66 Corporation Corporation Rmart Holding Corporation Rmart Holding Corporation 781004821 \$2,785.21 9/10/2018 3316179608 7/30/2018 \$31.70 Corporation Corporation Corporation Corporation Corporation 7/9/2018 \$429.74 Corporation Corporation Rmart Holding Corporation Rmart Holding Corporation 810/2018 2331618151 7/26/2018 \$429.73 Kmart Holding Corporation Rmart Holding Corporation 781012375 \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Corporation Corporation Rmart Holding Corporation Rmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2450309310 7/20/2018 \$1,613.34 Corporation Corporation Rmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2331117958 7/19/2018 \$535.80 Cor	Kmart Holding Corporation		781008346	\$3,698.17	9/17/2018	2030610773-41335	8/6/2018	\$820.72
Corporation Corporation Corporation Corporation Corporation Corporation \$31.70 \$316179608 7/30/2018 \$31.70 Corporation Corporation 781004821 \$2,785.21 9/10/2018 2030814440 7/9/2018 \$429.74 Corporation Corporation 781004821 \$2,785.21 9/10/2018 2331618151 7/26/2018 \$942.73 Corporation Corporation Corporation Corporation \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Corporation Corporation Corporation Corporation \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Corporation Corporation Corporation Corporation \$2,785.21 9/10/2018 1030414233-41333 7/31/2018 \$915.61 Corporation Corporation Corporation Corporation Corporation \$3,809.39 9/3/2018 2450309310 7/20/2018 \$1,613.34 Corporation Corporation Corporation Corporation \$3,809.39 <	Kmart Holding Corporation		781008346	\$3,698.17	9/17/2018	1032825677	8/2/2018	\$414.29
Corporation Corporation Kmart Holding Corporation Rmart Holding Corporation 780993919 \$3,946.50 8/16/2018 2030814440 7/9/2018 \$429.74 Corporation Corporation 781004821 \$2,785.21 9/10/2018 2331618151 7/26/2018 \$942.73 Corporation Corporation Rmart Holding Corporation 781012375 \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Corporation Corporation Corporation 781004821 \$2,785.21 9/10/2018 1030414233-41333 7/31/2018 \$978.34 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2450309310 7/20/2018 \$1,613.34 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2331117958 7/19/2018 \$535.80 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2030610616-41330 7/23/2018 \$676.03 Corporation Corporation 781001384 <t< td=""><td>Kmart Holding Corporation</td><td>•</td><td>781008346</td><td>\$3,698.17</td><td>9/17/2018</td><td>1030116071</td><td>8/7/2018</td><td>\$359.66</td></t<>	Kmart Holding Corporation	•	781008346	\$3,698.17	9/17/2018	1030116071	8/7/2018	\$359.66
Corporation Corporation Corporation Corporation Corporation Corporation 781004821 \$2,785.21 9/10/2018 2331618151 7/26/2018 \$942.73 Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Kmart Holding Corporation Kmart Holding Corporation 781004821 \$2,785.21 9/10/2018 1030414233-41333 7/31/2018 \$978.34 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2450309310 7/20/2018 \$1,613.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2331117958 7/19/2018 \$535.80 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2030610616-41330 7/23/2018 \$676.03 Kmart Holding Corporation Rmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$265.34 Corporation Corporation Corpor	Kmart Holding Corporation		781004821	\$2,785.21	9/10/2018	331617960B	7/30/2018	\$31.70
Corporation Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation \$2,669.52 9/24/2018 2450309472 8/10/2018 \$915.61 Kmart Holding Corporation Kmart Holding Corporation 781004821 \$2,785.21 9/10/2018 1030414233-41333 7/31/2018 \$978.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2450309310 7/20/2018 \$1,613.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2331117958 7/19/2018 \$535.80 Corporation Corporation Corporation 781001384 \$3,809.39 9/3/2018 2030610616-41330 7/23/2018 \$676.03 Kmart Holding Corporation Corporation Rmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$265.34 Kmart Holding Corporation Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$803.56 Kmart Holding Corporation Corporation 78097946 \$2,953.47 8/23/2018	Kmart Holding Corporation	•	780993919	\$3,946.50	8/16/2018	2030814440	7/9/2018	\$429.74
Corporation Corporation Corporation Fastor Holding Holding Holding Holding Corporation Fastor Holding Holding Holding Holding Holding Corporation Fastor Holding Holding Holding Holding Holding Holding Holding Corporation Fastor Holding Holding Holding Holding Holding Holding Holding Corporation Fastor Holding Holding Holding Holding Holding Holding Holding Holding Corporation Fastor Holding Holdi	Kmart Holding Corporation	•	781004821	\$2,785.21	9/10/2018	2331618151	7/26/2018	\$942.73
Corporation Corporation Corporation St. (April 1998) St. (April 1998) <t< td=""><td>Kmart Holding Corporation</td><td>_</td><td>781012375</td><td>\$2,669.52</td><td>9/24/2018</td><td>2450309472</td><td>8/10/2018</td><td>\$915.61</td></t<>	Kmart Holding Corporation	_	781012375	\$2,669.52	9/24/2018	2450309472	8/10/2018	\$915.61
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2331117958 7/19/2018 \$535.80 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 2030610616-41330 7/23/2018 \$676.03 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$265.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030115915 7/24/2018 \$803.56 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2450309251 7/13/2018 \$1,096.42 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation	0	781004821	\$2,785.21	9/10/2018	1030414233-41333	7/31/2018	\$978.34
Corporation Corporation Corporation Corporation \$3,809.39 9/3/2018 2030610616-41330 7/23/2018 \$676.03 Corporation Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$265.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030115915 7/24/2018 \$803.56 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2450309251 7/13/2018 \$1,096.42 Kmart Holding Corporation Kmart Holding Corporation 8/2,953.47 8/23/2018 2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation 8/2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Kmart Holding Corporation Kmart Holding Corporation 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation		781001384	\$3,809.39	9/3/2018	2450309310	7/20/2018	\$1,613.34
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030517176 7/19/2018 \$265.34 Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030115915 7/24/2018 \$803.56 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2450309251 7/13/2018 \$1,096.42 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation		781001384	\$3,809.39	9/3/2018	2331117958	7/19/2018	\$535.80
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 781001384 \$3,809.39 9/3/2018 1030115915 7/24/2018 \$803.56 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2450309251 7/13/2018 \$1,096.42 Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation \$2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Kmart Holding Kmart Holding 780997946 \$2,953.47 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation		781001384	\$3,809.39	9/3/2018	2030610616-41330	7/23/2018	\$676.03
Corporation Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation \$2,953.47 \$23/2018 \$2450309251 7/13/2018 \$1,096.42 Kmart Holding Corporation Kmart Holding Corporation \$2,953.47 \$23/2018 \$2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation \$2,953.47 \$8/23/2018 \$2030610234A 6/11/2018 \$581.99 Corporation Corporation \$2,953.47 \$23/2018 \$1030714767 7/17/2018 \$162.58	Kmart Holding Corporation		781001384	\$3,809.39	9/3/2018	1030517176	7/19/2018	\$265.34
Corporation Corporation Kmart Holding Corporation Kmart Holding Corporation 780997946 \$2,953.47 8/23/2018 2331704722 7/12/2018 \$587.67 Kmart Holding Corporation Kmart Holding Corporation \$2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Corporation Corporation Kmart Holding 780997946 \$2,953.47 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation		781001384	\$3,809.39	9/3/2018	1030115915	7/24/2018	\$803.56
Corporation Corporation Kmart Holding Kmart Holding 780997946 \$2,953.47 8/23/2018 2030610234A 6/11/2018 \$581.99 Corporation Corporation Kmart Holding Kmart Holding \$2,953.47 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation	•	780997946	\$2,953.47	8/23/2018	2450309251	7/13/2018	\$1,096.42
Corporation Corporation Kmart Holding 780997946 \$2,953.47 8/23/2018 1030714767 7/17/2018 \$162.58	Kmart Holding Corporation	•	780997946	\$2,953.47	8/23/2018	2331704722	7/12/2018	\$587.67
	Kmart Holding Corporation	•	780997946	\$2,953.47	8/23/2018	2030610234A	6/11/2018	\$581.99
	_		780997946	\$2,953.47	8/23/2018	1030714767	7/17/2018	\$162.58

Pepsi Bottling Ventures LLC (2228433)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997946	\$2,953.47	8/23/2018	1030517072	7/12/2018	\$705.11
Kmart Holding Corporation	Kmart Holding Corporation	781004821	\$2,785.21	9/10/2018	2450108448	7/27/2018	\$306.27

Totals: 10 transfer(s), \$35,505.43